

BARRY E LEVINE, ESQ
101 GIBRALTAR DRIVE
SUITE 2-F
MORRIS PLAINS, NJ 07950

Re: FILOMENA FUMIA MARINELLI
852 6TH STREET
SECAUCUS, NJ 07094-3312

Atty: BARRY E LEVINE, ESQ
101 GIBRALTAR DRIVE
SUITE 2-F
MORRIS PLAINS, NJ 07950

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 18-28818**

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/10/2018	\$1,500.00	10086013	01/11/2019	\$1,000.00	23541289997
01/11/2019	\$1,000.00	25149047005	01/11/2019	\$600.00	25149047027
01/11/2019	\$400.00	25149047016	02/08/2019	\$42,000.00	MASON TEN 68470
04/26/2019	\$700.00	25189517417	04/26/2019	\$1,000.00	25189517406
04/26/2019	\$1,000.00	25189517395	06/04/2019	\$1,000.00	25565584948
06/04/2019	\$350.00	25565584950	07/19/2019	\$900.00	26086545022
07/19/2019	\$900.00	26086545011	07/19/2019	\$900.00	26086545033
09/06/2019	\$350.00	25125457860	09/06/2019	\$1,000.00	25125457858
10/10/2019	\$1,000.00	25766295693	10/10/2019	\$350.00	25766295682
10/16/2019	\$350.00	25954738637	10/16/2019	\$1,000.00	25954738626
11/15/2019	\$1,000.00	19022634231	11/15/2019	\$1,000.00	19022634230
11/15/2019	\$700.00	19022634232	01/28/2020	\$350.00	121564318
01/28/2020	\$1,000.00	121564317	02/04/2020	\$1,000.00	121564408
02/04/2020	\$350.00	121564409	03/03/2020	\$350.00	26618878451
03/03/2020	\$1,000.00	26618878440	06/05/2020	\$1,000.00	26229043934
06/05/2020	\$350.00	26229043945	06/30/2020	\$859.00	26229046994
06/30/2020	\$859.00	26229047005	07/10/2020	\$859.00	25019019538
08/04/2020	\$859.00	26567579272	09/03/2020	\$859.00	26567583658
10/01/2020	\$859.00	26567585212	11/03/2020	\$859.00	26567594910
12/02/2020	\$859.00	26893805793	01/07/2021	\$859.00	26970094653
02/03/2021	\$859.00	27279481926	03/04/2021	\$859.00	27279487697
04/05/2021	\$859.00	26893824592	04/13/2021	\$859.00	26893818630
05/12/2021	\$859.00	27419176214	06/17/2021	\$859.00	27419187622
07/13/2021	\$859.00	27406163597	08/17/2021	\$859.00	27674351291
09/14/2021	\$859.00	27570831131	12/07/2021	\$859.00	27570840963
12/07/2021	\$859.00	27570840974			

Total Receipts: \$82,580.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$82,580.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Chapter 13 Case # 18-28818

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CARRINGTON MORTGAGE SERVICES, LLC	05/20/2019	\$29,705.83	825,414	05/20/2019	\$16,463.13	825,414
	07/15/2019	\$1,522.64	829,296	08/19/2019	\$2,592.00	831,257
	10/21/2019	\$1,329.75	835,296	11/18/2019	\$2,559.60	837,386
	12/16/2019	\$2,559.60	839,327	03/16/2020	\$2,559.60	844,979
	04/20/2020	\$1,279.80	846,929	07/20/2020	\$2,837.91	852,312
	08/17/2020	\$794.58	854,176	09/21/2020	\$1,589.16	855,992
	10/19/2020	\$794.58	857,877	12/21/2020	\$1,589.16	861,491
	02/22/2021	\$1,589.16	864,957	04/19/2021	\$794.58	868,491
	05/17/2021	\$1,589.16	870,390	06/21/2021	\$807.46	872,199
	07/19/2021	\$807.46	873,997	08/16/2021	\$807.46	875,678
	09/20/2021	\$807.46	877,409	10/18/2021	\$807.46	879,190
	01/10/2022	\$1,632.10	884,185			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			4,760.36	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CARRINGTON MORTGAGE SERVICES, LL	MORTGAGE ARRI	65,535.59	100.00%	61,356.51	4,179.08
0002	DERMA WAND	UNSECURED	0.00	100.00%	0.00	0.00
0003	HACKENSACK NEUROLOGY	UNSECURED	0.00	100.00%	0.00	0.00
0005	SECOND LOOK, INC.	UNSECURED	0.00	100.00%	0.00	0.00
0007	WORLD GYM	UNSECURED	0.00	100.00%	0.00	0.00
0008	XCEL FEDERAL CREDIT UNION	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0009	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	553.25	100.00%	0.00	553.25
0010	CAPITAL ONE BANK (USA) NA	UNSECURED	443.60	100.00%	0.00	443.60
0011	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	398.06	100.00%	0.00	398.06
0012	CARRINGTON MORTGAGE SERVICES, LL	(NEW) MTG Agree	16,463.13	100.00%	16,463.13	0.00

Total Paid: \$82,580.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$82,580.00 - Paid to Claims: \$77,819.64 - Admin Costs Paid: \$4,760.36 = Funds on Hand: \$0.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.